

FILED

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CITY CLERK

RESOLUTION NO. 24, 2015

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in certain accounts of the EMS budget to meet current and anticipated expenditures within said Department, and,

WHEREAS, There are surplus funds in another account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM: #03-439.190 Public Relations \$994.89 TO: #04-444.010 Purchase of Equip. \$994.89

Total \$994.89

Total \$994.89

Introduced by: Don Morris Don Morris, Councilman

Passed in open Council this 12th day of November, 2015.

Todd Nation Todd Nation, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 13th day of November, 2015.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 13th day of November, 2015.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS

(For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTMENT or FUND: EMS (0270-0027)

DATE: 10/27/15

	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
FROM:	03-439.190	Public Relations	\$ 2,500.00
TO:	03-438.030	Travel	\$ 2,500.00
FROM:	03-438.178	Principal Note	\$ 9,100.00
TO:	03-438.020	Instructions	\$ 9,100.00
FROM:	03-439.190	Public Relations	\$ 994.89
TO:	04-444.010	Purch of Equipment	\$ 994.89
FROM:	03-439.190	Public Relations	\$ 1,300.00
TO:	03-437.010	Equip Repr + Maint	\$ 1,300.00

Total Amount to Be Transferred \$ 13,894.89

Department Head Approval:
(Forward to Mayor)

Signature

Date: 10/27/15

Mayoral Approval:
(Forward to Controller)

Signature

Date: 10-28-15

Controller Approval:
(Forward to the Legal Department)

Date: _____

Received by Legal:

Date

Resolution # 24

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.

City of Terre Haute



Memo

To: Mayor Bennett
Leslie Ellis, City Controller
From: Jeff Fisher, Fire Chief
CC: City Council
Date: November 5, 2015
Re: Resolution 24

This Resolution is due to an error in my office. The line item was closed and moved to Services Contractual Non-reverting. This is cleaning up this error.

Feel free to contact me if you have any questions.

Jeff
